

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	July 1 through July 31						
	Month of July		1996-97 F. Y.				1995-96 F.Y.
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
STATE OPERATIONS							
Legislative/Judicial/Executive	\$92,740	\$82,796	\$92,740	\$101,090	(\$8,350)	(8.3)	\$82,796
State and Consumer Services	31,744	34,471	31,744	29,980	1,764	5.9	34,471
Business, Transportation & Housing	2,740	2,857	2,740	4,990	(2,250)	(45.1)	2,857
Trade and Commerce	3,334	1,835	3,334	2,070	1,264	61.1	1,835
Resources	58,379	47,953	58,379	60,630	(2,251)	(3.7)	47,953
CA Environmental Protection Agency	9,489	6,135	9,489	12,060	(2,571)	(21.3)	6,135
Health & Welfare:							
Health Services	37,763	34,389	37,763	21,100	16,663	79.0	34,389
Mental Health Hospitals	60,265	27,895	60,265	45,240	15,025	33.2	27,895
Other Health and Welfare	4	44,934	4	36,640	(36,636)	(100.0)	44,934
Education:							
University of California	301,535	204,047	301,535	251,020	50,515	20.1	204,047
California State University	168,275	149,752	168,275	146,970	21,305	14.5	149,752
Other Education	11,095	12,895	11,095	16,430	(5,335)	(32.5)	12,895
Correction and Youth Authority	309,385	256,539	309,385	283,410	25,975	9.2	256,539
General Government	104,379	50,080	104,379	53,680	50,699	94.4	50,080
Public Employees Retirement System	362,974	341,519	362,974	369,560	(6,586)	(1.8)	341,519
Debt Service (Ex. State School Bld. Bd.)	3,226	(6,145)	3,226	4,673	(1,447)	(31.0)	(6,145)
Interest on Loans	51,370	236,994	51,370	-----	51,370	-----	236,994
Total State Operations	\$1,608,697	\$1,528,946	\$1,608,697	\$1,439,543	\$169,154	11.8	\$1,528,946
LOCAL ASSISTANCE							
Public Schools - K-12	\$866,331	\$765,820	\$866,331	\$1,146,700	(\$280,369)	(24.5)	\$765,820
Community Colleges	125,209	90,386	125,209	141,030	(15,821)	(11.2)	90,386
Debt Service - State School							
Building Bonds	281	(24,928)	281	-----	281	-----	(24,928)
Contributions to State Teachers'							
Retirement System	462,077	129,802	462,077	466,145	(4,068)	(0.9)	129,802
Other Education	131,168	36,995	131,168	52,700	78,468	148.9	36,995
Correction and Youth Authority	10,302	6,873	10,302	15,380	(5,078)	(33.0)	6,873
Dept. of Alcohol and Drug Program	2,062	15,704	2,062	1,010	1,052	104.2	15,704
Dept. of Health Services:							
Medical Assistance Program	372,864	275,757	372,864	509,680	(136,816)	(26.8)	275,757
Other Health Services	25,088	28,715	25,088	26,680	(1,592)	(6.0)	28,715
Dept. of Developmental Services	161,988	5,730	161,988	5,360	156,628	*****	5,730
Dept. of Mental Health	14,331	978	14,331	74,270	(59,939)	(80.7)	978
Dept. of Social Services:							
Supplementary Payments for Adults	174,288	-----	174,288	222,280	(47,992)	(21.6)	-----
Cash Assistance to Families and							
Children (c)	445,253	448,318	445,253	388,660	56,593	14.6	448,318
Other Social Services	165,646	143,729	165,646	167,540	(1,894)	(1.1)	143,729
Tax Relief	6,696	469	6,696	940	5,756	612.3	469
School Facility Aid Program	-----	-----	-----	-----	-----	-----	-----
Other Local Assistance	58,743	15,798	58,743	209,330	(150,587)	(71.9)	15,798
Total Local Assistance	\$3,022,327	\$1,940,146	\$3,022,327	\$3,427,705	(\$405,378)	(11.8)	\$1,940,146